

U. S. MINT SERVICE.
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8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Decr 22nd
BULLION ACCOUNTS.

1899

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 12 545 705	By paid depositors, Coin, \$	✓ 21 430
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	✓ 590
Received from Coiner—E	✓ 590 000	Assay Coins sent Director—E.....	
Received in exchange for Silver Coins.....	✓ 3545	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	13 101 230
		Bars, \$	
	✓ 13 139 250 -		✓ 13 139 250 -

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 51 784 944 720	By paid Silver Purchases, Coin, \$	✓ 21 85
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	✓ 3545
Received from Coiner, Dimes.....		Expenses distribution	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars	
		Paid in change on Gold Deposits.....	✓ 28 98
		Balance—Coin, \$	51 781 348 59
		Bars, \$	
	✓ 51 781 348 59		✓ 51 781 348 59

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received						
Total.....						

By Payments.....

Balance.....	3 170 48	182 - 281 515 ✓ 203 164 ✓ 803 198 ✓ 162 348 5
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DENOMINATION AND CHARACTER OF FUNDS ON HAND.

	BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.	\$		\$	
Double-Eagles.....	✓ 6 558 320	Silver.	✓ 51 608 225	Currency
Eagles.....	✓ 3 833 930	Standard Dollars.....	✓ 1 185 5950	Gold
Half-Eagles.....	✓ 1 089 80	Half-Dollars.....	✓ 42 533 75	162 30
Three-Dollar Pieces		Quarter-Dollars.....	✓ 12 030 32	Silver
Quarter-Eagles.....		Dimes.....	✓ Minor Coins.....	✓ 485
Dollars.....		Minor Coins.....		
TOTAL.....	✓ 13 101 230 -		✓ 51 781 348 57	✓ 162 348 5

Superintendent's Credit with the Assistant Ordinary accts
Treasurer at New York

Gold.....	\$ 14 552.50
Silver.....	\$ 0
TOTAL.....	\$ 14 552.50

Cashier.